

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

San Mateo County Republican Party (Fed. Acct.)

ADDRESS (number and street)

875 Mahler Road

Suite 250

☐Check if different
than previously
reported. (ACC)

Burlingame

CA

94010

1625

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00403535

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report (Q1)☐July 15
Quarterly Report (Q2)☐October 15
Quarterly Report (Q3)☐January 31
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☒

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

05

01

2009

through

05

31

2009

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Elsie Gufler

Signature of Treasurer

Electronically Filed by Elsie Gufler

Date

06

18

2009

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	5	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	Y	Y
0	5	3	1	2	0	0	9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2009		1224.86
(b) Cash on Hand at Beginning of Reporting Period	1567.75	
(c) Total Receipts (from Line 19)	1425.00	4315.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2992.75	5539.86
7. Total Disbursements (from Line 31)	1021.12	3568.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1971.63	1971.63
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	1459.28	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	5	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	Y	Y
0	5	3	1	2	0	0	9

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(i) Itemized (use Schedule A)	1225.00	2945.00
(ii) Unitemized	1225.00	2945.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	1225.00	2945.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	300.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	200.00	1070.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	200.00	1070.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1425.00	4315.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1225.00	3245.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	172.44	605.69
(ii) Non-Federal Share.....	848.68	2962.54
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	1021.12	3568.23
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1021.12	3568.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	172.44	605.69

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1225.00	2945.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1225.00	2945.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	172.44	605.69
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	172.44	605.69

Form/Schedule : **F3XN**

Transaction ID :

The committee currenly has no employees and is run by volunteers. Our administrative expenses are very low.

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 7 / 14

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Joseph SanchisNature of Debt (Purpose):
Fundraising-Reimbursement:
See Memo

Mailing Address 703 Hiller Street

City State ZIP Code
Belmont CA 94002-2717

Outstanding Balance Beginning This Period

250.00

Transaction ID: SD10-DEBT1341

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

250.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T/SBCNature of Debt (Purpose):
-Telephone

Mailing Address SBC payment center

City State ZIP Code
Sacramento CA 95887-5887

Outstanding Balance Beginning This Period

754.88

Transaction ID: SD10-DEBT1416

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

754.88

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Joseph SanchisNature of Debt (Purpose):
-Reimbursement: See Memos

Mailing Address 703 Hiller Street

City State ZIP Code
Belmont CA 94002-2717

Outstanding Balance Beginning This Period

300.00

Transaction ID: SD10-DEBT1452

Amount Incurred This Period

0.00

Payment This Period

300.00

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

1004.88

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 8 / 14

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Joseph SanchisNature of Debt (Purpose):
-Reimbursement: See Memos

Mailing Address 703 Hiller Street

City State ZIP Code
Belmont CA 94002-2717

Outstanding Balance Beginning This Period

48.65

Transaction ID: SD10-DEBT1453

Amount Incurred This Period

0.00

Payment This Period

48.65

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The KAL GroupNature of Debt (Purpose):
-Bookkeeping

Mailing Address 976 Pacific Avenue

City State ZIP Code
Willows CA 95988-9788

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1469

Amount Incurred This Period

454.40

Payment This Period

0.00

Outstanding Balance at Close of This Period

454.40

1) **SUBTOTALS** This Period This Page (optional)..... ▶

454.40

2) **TOTALS** This Period (last page this line number only)..... ▶

1459.28

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

1459.28

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 14
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

NAME OF ACCOUNT

San Mateo County
Republican Party
(Sta

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	6		2	0	0	9

TOTAL AMOUNT TRANSFERRED

200.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

200.00

Transaction ID: H339937-1440-TIG

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

200.00

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

200.00

Form/Schedule : **H3**

Additional Notes With Regards to H3 Transfers_____ -

Transaction ID :

_____ 5/6/2009 transfer for \$200.00: In-kind: Office Space_____ -

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 11 / 14
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

The KAL Group

Mailing Address

976 Pacific Avenue

City	State	Zip Code
Willows	CA	95988-9788

Purpose of Disbursement:
BookkeepingCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 01 / 2009

Transaction ID: H4-497-1457-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
63.00		237.00		300.00

B. Full Name (Last, First, Middle Initial)

Harvard Investment Company

Mailing Address

805 Veterans Boulevard

City	State	Zip Code
Redwood City	CA	94063-1734

Purpose of Disbursement:
Office SpaceCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010
Inkind

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 06 / 2009

Transaction ID: H4-309-1440-i

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		200.00		200.00

C. Full Name (Last, First, Middle Initial)

City of Belmont

Mailing Address

1 Twin Pines Lane

City	State	Zip Code
Belmont	CA	94002-3868

Purpose of Disbursement:
Meeting Room RentCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 07 / 2009

Transaction ID: H4-597-1458-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.58		77.42		98.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
83.58		514.42		598.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 14
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Joseph Sanchis

Mailing Address

703 Hiller Street

City

State

Zip Code

Belmont

CA

94002-2717

Purpose of Disbursement:

Reimbursement: See Memos

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 13 / 2009

Transaction ID: H4-555-1452-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

63.00

237.00

300.00

B. Full Name (Last, First, Middle Initial)

Constant Contact

Mailing Address

1601 Trapelo Road Suite 329

City

State

Zip Code

Waltham

MA

02451-7357

Purpose of Disbursement:

Email Service

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

[MEMO ITEM] Subitemization of Joseph Sanchis

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 13 / 2009

Transaction ID: H4-496-144-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

52.50

197.50

250.00

C. Full Name (Last, First, Middle Initial)

San Mateo County

Mailing Address

PO Box 4081

City

State

Zip Code

Burlingame

CA

94011-4081

Purpose of Disbursement:

Voter List

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

[MEMO ITEM] Subitemization of Joseph Sanchis

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 13 / 2009

Transaction ID: H4-1-145-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

10.50

39.50

50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

63.00

237.00

300.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Joseph Sanchis

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Mailing Address

703 Hiller Street

City

State

Zip Code

Belmont

CA

94002-2717

Purpose of Disbursement:

Reimbursement: See Memos

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Date

M M

0 5

D D

1 4

Y Y

2 0

Y Y

0 9

Transaction ID: H4-555-1453-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

10.22

38.43

48.65

B. Full Name (Last, First, Middle Initial)

Safeway

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Mailing Address

921 E Hillsdale Boulevard

City

State

Zip Code

Foster City

CA

94404-2112

Purpose of Disbursement:

Office Supplies

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Date

M M

0 5

D D

1 4

Y Y

2 0

Y Y

0 9

Transaction ID: H4-19-146-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

10.22

38.43

48.65

C. Full Name (Last, First, Middle Initial)

Elsie Gufler

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Mailing Address

193 Poplar Avenue

City

State

Zip Code

Millbrae

CA

94030-2446

Purpose of Disbursement:

Reimbursement: See Memos

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Date

M M

0 5

D D

2 8

Y Y

2 0

Y Y

0 9

Transaction ID: H4-412-1459-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

15.64

58.83

74.47

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

25.86

97.26

123.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 14

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Office Depot

Mailing Address

959 El Camino Real

City

State

Zip Code

Millbrae

CA

94030-2011

Purpose of Disbursement:
 Office Supplies & Postage

Category/
Type

Activity or Event Identifier:
 Administrative 2009-2010

[MEMO ITEM] Subitemization of Elsie Gufler

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 28 / 2009

Transaction ID: H4-22-147-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

15.64

58.83

74.47

B. Full Name (Last, First, Middle Initial)
 The KAL Group

Mailing Address

976 Pacific Avenue

City

State

Zip Code

Willows

CA

95988-9788

Purpose of Disbursement:
 Bookkeeping

Category/
Type

Activity or Event Identifier:
 Administrative 2009-2010

[MEMO ITEM] Accrued Expense (also reported as debt on Schedule D)

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3568.23

Date 05 / 31 / 2009

Transaction ID: H4-497-1469-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

95.42

358.98

454.40

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

172.44

848.68

1021.12